

AT A SPECIAL MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF MONTGOMERY, VIRGINIA HELD ON THE 18<sup>TH</sup> DAY OF FEBRUARY 2008, AT 6:00 P.M. IN THE BOARD CHAMBERS, MONTGOMERY COUNTY GOVERNMENT CENTER, 755 ROANOKE STREET, CHRISTIANSBURG, VIRGINIA:

PRESENT:	Annette S. Perkins	-Chair
	Doug Marrs	-Vice Chair
	Mary W. Biggs	-Supervisors
	William H. Brown	
	Gary D. Creed	
	John A. Muffo	
	James D. Politis	
	B. Clayton Goodman, III	-County Administrator
	L. Carol Edmonds	-Assistant County Administrator
	Martin M. McMahon	-County Attorney
	Angie Hill	-Financial & Management Services Director
	Marc Mcgruder	-Budget Manager

### **CALL TO ORDER**

The Chair called the meeting to order.

### **INTO WORK SESSION**

On a motion by Mary W. Biggs, seconded by Doug Marrs and carried unanimously,

BE IT RESOLVED, The Board of Supervisors hereby enters into Work Session for the purpose of discussing the following:

1. Proposed FY 2008-2009 Budget
  - a. Capital Improvement Plan
  - b. Outside Agency Requests

The vote on the foregoing motion was as follows:

<u>AYE</u>	<u>NAY</u>
Gary D. Creed	None
William H. Brown	
Doug Marrs	
Mary W. Biggs	
James D. Politis	
John A. Muffo	
Annette S. Perkins	

### **FY 2009-2013 Capital Improvement Program**

Montgomery County's Capital Improvement Plan (CIP) is a five-year plan that prioritizes and provides a funding mechanism for large scale capital infrastructure improvements in the County. Capital improvement projects must have a useful life of five years or more and cost at least \$50,000.

Each year projects are updated and reviewed by the Technical Review Committee, the funding mechanism is developed by the Finance Department, projects are reviewed by the Planning Commission, and then projects are presented to the Board of Supervisors for approval of the CIP.

CIP is divided into three elements as follows:

- Active Program – includes projects currently under consideration
- Unmet Needs – includes projects that have been identified as needs, but are under consideration over the next five years.
- Fire and Rescue Capital Equipment

The CIP for FY 2009-2013 includes the following:

Active Program Totals	\$230.2 million
Unmet Needs Totals	\$261.0 million
Fire & Rescue Capital	<u>\$ 5.3 million</u>
Grand Total	\$496.5 million

On December 18, 2006, the Board of Supervisors agreed that the Schools would receive \$98.9 million to distribute on school projects, and the County would receive \$31.1 million for County capital projects. This money will come from a bond issuance in two phases.

The Schools have identified the following projects for Phase I of the Bond Issues:

- Blacksburg High School Stadium	\$1.6 million
- Elliston/Lafayette Elementary School (600 student)	\$26 million
- Prices Fork Elementary School (600 student)	\$26 million
Total	\$53.6 million

The County has identified the following projects for the Phase I of the Bond Issues:

-School Land	\$3 million
-Courthouse	\$16.8 million
-Sheriff's Office	\$8 million
-Jail Renovation	\$2.5 million
Total	\$27.3 million

A list of unmet County capital needs was provided that totals \$48.5 million and a list of unmet School capital needs totaling \$261.5 million was provided.

The Fire and Rescue Commission requests for FY 2009-2013 total \$5.3 million. The requests include six fire truck replacements, ten ambulance replacements, ten response/crash truck replacements.

A total of \$90 million in bonds is to be issued in FY 2009-2010 to meet capital needs. A total of 5 pennies is required in FY 09 for debt service. A total of 2 pennies of the 4 pennies earmarked in the base for school capital for debt service will be used and a total of 3 new pennies of the real estate tax in FY 09 is required for debt service. Also one penny of the real estate tax rate is earmarked in FY 09 for Fire and Rescue CIP.

### **Outside Agencies**

Montgomery County provides approximately \$1.1 million to fund various outside agencies. Agencies are separated into several core areas as follows:

- Human Service Agencies
- Public Safety Agencies
- Education/Cultural Agencies
- Environmental Agencies
- Economic Development Agencies

The County has a policy of only funding existing agencies as the County Administrator has not recommended funding any new agencies due to the lack of resources. Each year, many new agencies request funding from the County with a total of \$35,881 being requested in FY 09. The existing agencies requested a total of \$125,615 in additional funding in FY 09.

## **OUT OF WORK SESSION**

On a motion by James D. Politis, seconded by Gary D. Creed and carried unanimously,

BE IT RESOLVED, The Board of Supervisors ends their Work Session to return to Regular Session.

The vote on the foregoing motion was as follows:

<u>AYE</u>	<u>NAY</u>
William H. Brown	None
Doug Marrs	
Mary W. Biggs	
James D. Politis	
John A. Muffo	
Gary D. Creed	
Annette S. Perkins	

## **ADJOURNMENT**

On a motion by Gary D. Creed, seconded by Mary W. Biggs and carried unanimously, the Board adjourned to Monday, February 25, 2008 at 6:00 p.m.

The vote on the foregoing motion was as follows:

<u>AYE</u>	<u>NAY</u>
Doug Marrs	None
Mary W. Biggs	
James D. Politis	
John A. Muffo	
Gary D. Creed	
William H. Brown	
Annette S. Perkins	

The meeting adjourned at 9:00 p.m.

APPROVED: _____	ATTESTED: _____
Annette S. Perkins	B. Clayton Goodman, III
Chair	County Administrator